

Message Text

UNCLASSIFIED

PAGE 01 PHNOM 08406 201422Z

53

ACTION AID-20

INFO OCT-01 EA-07 ISO-00 FSE-00 DRC-01 RSC-01 /030 W

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P 201149Z JUN 74

FM AMEMBASSY PHNOM PENH

TO SECSTATE WASHDC PRIORITY 6597

UNCLAS PHNOM PENH 8406

TAGS: EAID CB

E.O. 11652: N/A

SUBJ: PAYMENT BY CHIEF DISPURRING OFFICER
FOR STATE/AID

SUBJ: PAYMENT BY CHIEF DISBURSING OFFICER

1. USDO HAS RECEIVED A CERTIFIED SF 1166 FROM USAID
PHNOM PENH WITH FOLLOWING INFORMATION: REQUEST CDO
AUTHORIZE NEW YORK DISBURSING CENTER MAKE FOLLOWING
PAYMENT IMMEDIATELY AS QUOTE PAYMENT FOR ANOTHER DISBURSING
OFFICER UNQUOTE CITING FOLLOWING FUND CITATION ON SF 1221:
SCHEDULE NUMBER 493-C-74-337, DATED JUNE 19, 1974, FUND
CITATION 72-1131006, AMOUNT \$319,697.61 PAYABLE TO BANQUE
NATIONALE DU CAMBODGE, PHNOM PENH A/C 03-304-712, IRVING
TRUST COMPANY, ONE WALL STREET, NEW YORK 10015. AID
PHNOM PENH WILL FORWARD SUBSTANTIATING DOCUMENTS TO
AID/W THROUGH NORMAL ADVICE OF CHARGE PROCEDURES. ADVISE
USDO PHNOM PENH BY CABLE WHEN PAYMENT HAS BEEN MADE.

2. GOVERNMENT KHMER REPUBLIC REQUESTS THAT IRVING TRUST
CABLE ADVICE OF DEPOSIT TO BANQUE NATIONALE DU CAMBODGE PHNOM
PENH AS SOON AS RECEIVED.
DEAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: TECHNICAL ASSISTANCE, FUND ACCOUNTING
Control Number: n/a
Copy: SINGLE
Draft Date: 20 JUN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974PHNOM08406
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740161-0736
From: PHNOM PENH
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740628/aaaaaxwd.tel
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Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: izenbei0
Review Comment: n/a
Review Content Flags:
Review Date: 28 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 AUG 2002 by PhilliR0>; APPROVED <13 JAN 2003 by izenbei0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PAYMENT BY CHIEF DISPURRING OFFICER FOR STATE/AID
TAGS: EAID, CB, US
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005